
Consolidated Statement of Operations

U.S. Department of Transportation
Consolidated Statement of Operations
For the Period Ended September 30, 1996
(Dollars in Thousands)

Revenues and	1996 DOT Total
Financing Sources	
Appropriated Capital Used	\$ 38,914,060
Revenues from Sales of Goods and Services	
To the Public	1,338,881
Intragovernmental	1,048,870
Interest and Penalties, Non-Federal	59,072
Interest, Federal	2,108,675
Taxes (Note 15)	27,056,763
Other Revenues and Financing Sources (Note 16)	1,084,218
Less: Taxes and Receipts Transferred to the Treasury or Other Agencies	(30,030,224)
Total Revenues and Financing Sources	\$ 41,580,315
Expenses	
Program or Operating Expenses (Note 17)	\$ 41,142,980
Cost of Goods Sold	
To the Public	11,123
Intragovernmental	778,312
Depreciation and Amortization	22,638
Bad Debts and Writeoffs	33,610
Interest	
Federal Financing Bank/Treasury Borrowing	3,240
Other	7,637
Other Expenses (Note 18)	820,277
Total Expenses	\$ 42,819,817
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	
Before Extraordinary Items	(1,239,502)
Plus (Minus) Extraordinary Items (Note 19)	(61,141)
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	(1,300,643)
Change in Net Position	
Net Position, Beginning Balance, as Previously Stated	\$ 53,162,694
Adjustments (Note 19)	(4,240,061)
Net Position, Beginning Balance, as Restated	48,922,633
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	(1,300,643)
Plus (Minus) Non Operating Changes (Note 20)	(36,123,010)
Net Position, Ending Balance	\$ 11,498,980

The accompanying notes are an integral part of this statement.

Unaudited